



December 29, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road,
Karachi.

Dear Sir,

Interim Distribution

This is to inform you that the Chief Executive Officer of MCB-Arif Habib Savings and Investments Limited, the Management Company of ALHAMRA ISLAMIC ACTIVE ALLOCATION FUND on behalf of the Board of Directors, approved the following pay out:

Alhamra Islamic Active Allocation Fund – Plan 1

A dividend up to Rs. 5.1356 per unit will be paid to the unit holders whose names appeared in the register of unit holders at the close of 24th December 2020.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary